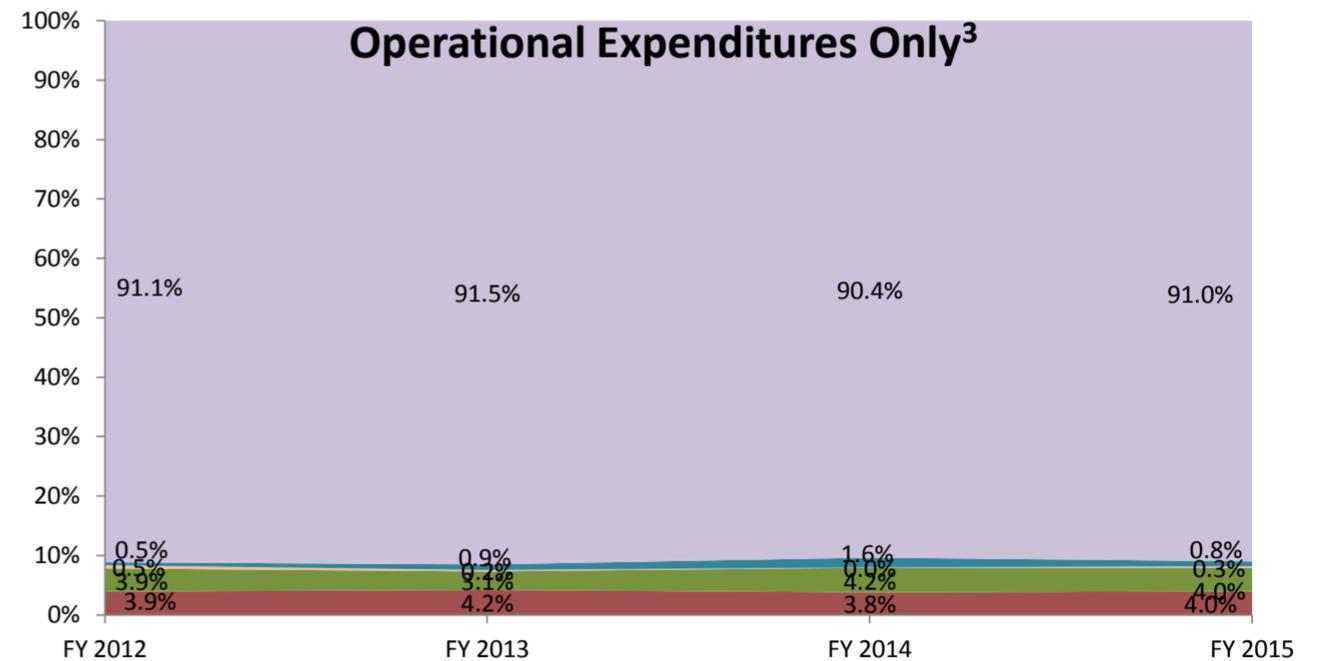
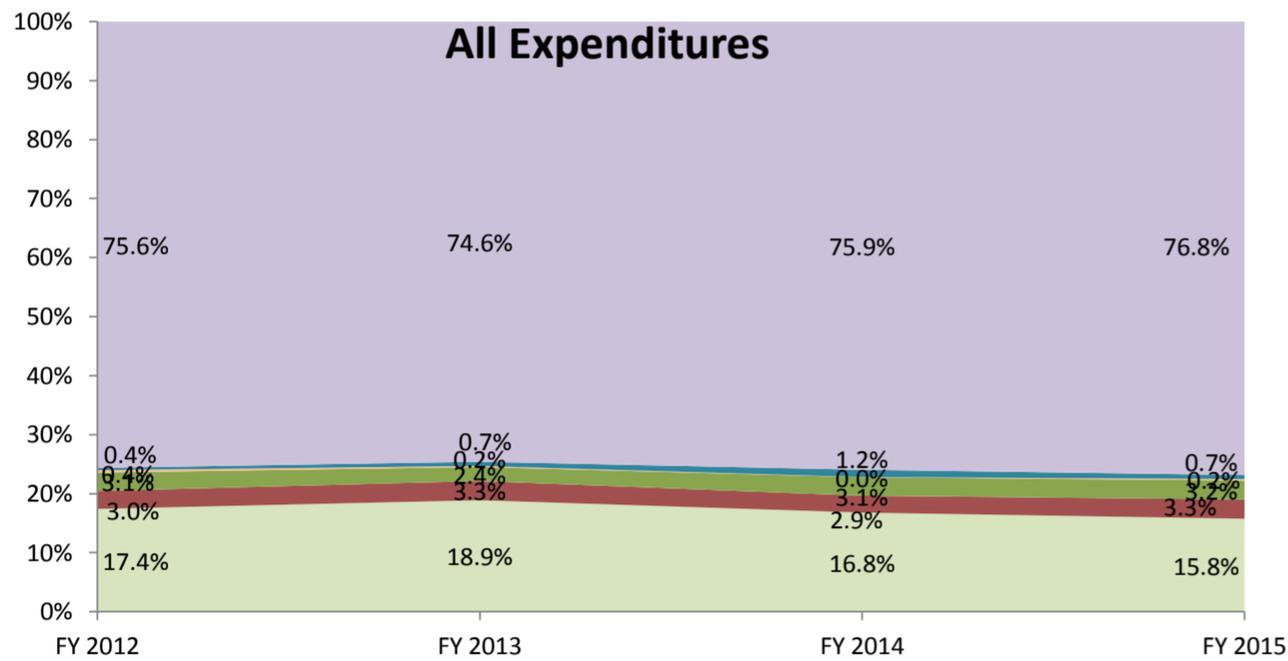


School Corporation Expenditures by Account
Biannual Financial Report Data
Options Charter Sch - Noblesville (9640)

Instructional Expenditures												
	FY 2006 ¹		FY 2009 ²		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$0	NA	\$729,165	70.8%	\$1,109,157	75.6%	\$1,020,430	74.6%	\$1,100,873	75.9%	\$1,112,896	76.8%
Student Instructional Support	\$0	NA	\$55,939	5.4%	\$11,629	0.8%	\$12,269	0.9%	\$18,411	1.3%	\$13,323	0.9%
Total	\$0	NA	\$785,104	76.2%	\$1,120,785	76.4%	\$1,032,699	75.5%	\$1,119,284	77.2%	\$1,126,218	77.8%

Non Instructional Expenditures												
	FY 2006 ¹		FY 2009 ²		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$0	NA	\$84,786	8.2%	\$90,139	6.1%	\$76,868	5.6%	\$86,769	6.0%	\$93,809	6.5%
Non Operational	\$0	NA	\$160,572	15.6%	\$255,463	17.4%	\$258,545	18.9%	\$243,493	16.8%	\$228,197	15.8%
Not Categorized	\$0	NA	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$0	NA	\$245,357	23.8%	\$345,602	23.6%	\$335,413	24.5%	\$330,262	22.8%	\$322,007	22.2%

Grand Total	\$0	\$1,030,461	\$1,466,388	\$1,368,112	\$1,449,546	\$1,448,225
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- Non Operational
 - Other Overhead and Operational
 - Other Student Instructional Support
- Corporation Administration
 - School Administration
 - Student Academic Achievement

Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Options Charter Sch - Noblesville (9640)

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change			
					2006 to 2015	2009 to 2015	2014 to 2015	
Student Academic Achievement								
11300 Regular Programs High School	\$0	\$0	\$0	\$30,156	NA	NA	NA	
11350 Regular Programs High School - Academic Honors Diploma	\$0	\$0	\$0	\$991	NA	NA	NA	
11630 Regular Programs Alternative Education Programs - High School	\$0	\$720,685	\$1,080,395	\$1,075,571	NA	49.2%	-0.4%	
12150 Special Programs Gifted and Talented - High Ability Student Programs	\$0	\$0	\$1,000	\$0	NA	NA	NA	
14300 Summer School Programs High School	\$0	\$0	\$0	\$4,590	NA	NA	NA	
17800 Pay. to Other Gov. Units in State Payments to Charter Schools	\$0	\$0	\$9,000	\$0	NA	NA	NA	
17900 Pay. to Other Gov. Units in State Other	\$0	\$0	\$2,987	\$0	NA	NA	NA	
22130 Instruction Imp. of Instruction - Instructional Staff Training	\$0	\$550	\$0	\$0	NA	NA	NA	
22250 Instruction Library/Media Services - Computer Assisted Instruc. Services	\$0	\$7,600	\$3,095	\$1,587	NA	-79.1%	-48.7%	
22360 Instruction Instruc. Related Tech. - Network Support	\$0	\$0	\$4,397	\$0	NA	NA	NA	
25520 Central Services Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$0	\$330	\$0	\$0	NA	NA	NA	
Student Academic Achievement Total	\$0	\$729,165	\$1,100,873	\$1,112,896	NA	52.6%	1.1%	
Student Instructional Support								
21130 Students Attend. & Social Work Serv. - Social Work Services	\$0	\$36,975	\$0	\$0	NA	NA	NA	
21250 Students Guidance Services - Records Maintenance	\$0	\$7,261	\$13,039	\$4,999	NA	-31.2%	-61.7%	
21320 Students Health Services - Medical Services	\$0	\$135	\$479	\$217	NA	60.7%	-54.7%	
21420 Students Psychological Services - Psychological Testing	\$0	\$5,112	\$2,478	\$4,529	NA	-11.4%	82.8%	
21520 Students Speech Path. & Audio. Serv. - Speech Pathology Services	\$0	\$4,175	\$1,940	\$0	NA	NA	NA	
21530 Students Speech Path. & Audio. Serv. - Audiology Services	\$0	\$263	\$0	\$0	NA	NA	NA	
24100 School Administration Office of The Principal	\$0	\$1,069	\$0	\$568	NA	-46.9%	NA	
24900 School Administration Other Support Services - School Admin.	\$0	\$950	\$476	\$3,010	NA	217.0%	532.7%	
Student Instructional Support Total	\$0	\$55,939	\$18,411	\$13,323	NA	-76.2%	-27.6%	
Overhead and Operational								
23150 General Administration Board of Education - Legal Services	\$0	\$1,842	\$260	\$1,860	NA	1.0%	615.4%	
23160 General Administration Board of Education - Promotion Expenses	\$0	\$0	\$919	\$200	NA	NA	-78.2%	
23190 General Administration Board of Education - Other Governing Body Services	\$0	\$122	\$0	\$0	NA	NA	NA	
23210 General Administration Executive Administration - Office of The Superintendent	\$0	\$5,588	\$7,922	\$14,141	NA	153.1%	78.5%	
23220 General Administration Executive Administration - Community Relations	\$0	\$565	\$2,735	\$0	NA	NA	NA	
23290 General Administration Executive Administration - Other Executive Admin. Services	\$0	\$26,799	\$30,402	\$28,199	NA	5.2%	-7.2%	
25120 Central Services Fiscal Services - Service Area Direction	\$0	\$836	\$771	\$0	NA	NA	NA	
25150 Central Services Fiscal Services - Payroll Services	\$0	\$1,993	\$0	\$0	NA	NA	NA	
25160 Central Services Fiscal Services - Financial Accounting	\$0	\$1,180	\$500	\$250	NA	-78.8%	-50.0%	
25195 Central Services Fiscal Services - Other - Bank Account Service Charge	\$0	\$379	\$1,495	\$1,922	NA	406.7%	28.6%	
25230 Central Services Purch., Warehous., & Dist. Serv. - Warehousing & Dist.	\$0	\$0	\$339	\$0	NA	NA	NA	
25710 Central Services Personnel Services - Supervision of Personnel Services	\$0	\$650	\$0	\$0	NA	NA	NA	
25730 Central Services Personnel Services - Personnel Services	\$0	\$75	\$0	\$0	NA	NA	NA	
25860 Central Services Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$690	\$0	\$0	NA	NA	NA	
26200 Oper. & Maint. of Plant Serv. Maintenance of Buildings	\$0	\$23,364	\$29,037	\$34,051	NA	45.7%	17.3%	
26400 Oper. & Maint. of Plant Serv. Maintenance of Equipment	\$0	\$0	\$0	\$798	NA	NA	NA	
26700 Oper. & Maint. of Plant Serv. Insurance	\$0	\$9,615	\$6,514	\$0	NA	NA	NA	
27100 Student Transportation Vehicle Operation	\$0	\$4,970	\$0	\$0	NA	NA	NA	
27200 Student Transportation Monitoring Services	\$0	\$206	\$0	\$0	NA	NA	NA	
27300 Student Transportation Vehicle Servicing and Maintenance	\$0	\$4,509	\$0	\$0	NA	NA	NA	
27500 Student Transportation Insurance on Buses	\$0	\$1,403	\$5,877	\$12,390	NA	783.1%	110.8%	
Overhead and Operational Total	\$0	\$84,786	\$86,769	\$93,809	NA	10.6%	8.1%	
Non Operational								
43000 Category not Specified Professional Services	\$0	\$981	\$1,481	\$2,388	NA	143.5%	61.2%	

School Corporation Expenditures by Account
Biannual Financial Report Data
Options Charter Sch - Noblesville (9640)

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change		
					2006 to 2015	2009 to 2015	2014 to 2015
45500 Building Acq., Const. and Impr. Rent of Build., Facilities, and Equip.	\$0	\$2,517	\$0	\$0	NA	NA	NA
47000 Category not Specified Purchase of Mobile or Fixed Equipment	\$0	\$0	\$1,567	\$5,747	NA	NA	266.9%
51100 Principal on Debt Bonds	\$0	\$2,702	\$0	\$0	NA	NA	NA
51400 Principal on Debt School Bus Loans	\$0	\$1,749	\$0	\$0	NA	NA	NA
51600 Principal on Debt Other DLGF Approved Debt	\$0	\$0	\$5,000	\$0	NA	NA	NA
52200 Interest on Debt Temporary Loans	\$0	\$2,937	\$2,485	\$0	NA	NA	NA
52400 Interest on Debt School Bus Loans	\$0	\$4,141	\$0	\$0	NA	NA	NA
53100 Lease Rental Buildings-Principal	\$0	\$145,545	\$232,960	\$220,062	NA	51.2%	-5.5%
Non Operational Total	\$0	\$160,572	\$243,493	\$228,197	NA	42.1%	-6.3%